## **III** Manulife

# FACT SHEET

### MANULIFE DANA PASAR UANG

MAY 2025

### Investment Objective

To achieve a high current i	e ncome whil	e ensuring	canital pre	servation	mainteir	ning a hig		Risk Classification		ne of fund						
degree of liquidity and mini				servation	, mamai	iing a nigi	1	Low	s based on ty	pe or runa.	M	lid			Ŀ	ligh
	5							EOW			IV	iiu				ligit
							I	Money Market	Fixed Ir	come		Bal	anced		E	quity
								,	T IXEU II	ICOING		Dale				quity
Fund Information							-	Allocation					Portfol			
nception Date	:	25 Jun 04						Money Market	:	100	0%		Money M	larket	:	100.0
nception Price	:	IDR 1,000														
und Size	:	Rp 1.32 ti														
lumber of unit	:	580,747,4														
Net Asset Value/Unit 4)	:	IDR 2,267	7.70					Note								
und Currency	:	IDR						1) Annualized (1 year		and using c	ompound m	nethod (for	products th	hat have bee	n more tha	in one
ype of fund	:	Money Ma	arket					old since inception	·							
/aluation	:	Daily						<ol><li>The Benchmark is</li></ol>		-			Deposit's i	interest rates	s.	
Custodian Bank	: Bank DBS Indonesia							<ol> <li>Based on GICS (</li> </ol>				· ·				
Innual Management Fee	:	1.25%						4) The Net Asset Va				uding fees	related to tr	ransaction a	nd transact	ion
Bloomberg Code	:	MANLIUA	A IJ					settlement as wel	as administrati	on and reco	raing.					
Fund Manager	:	PT Manul	life Aset M	anajeme	n Indones	sia										
	Perfo	rmance S	Since In	ceptior	1				M	onthly P	erforma	ance La	ist 3 Yea	ars		
2,350.00								1.00%								
2,100.00 -								0.75%								
1,850.00 -								0.50%								
1,600.00 -												a faa	dala	dha	հ.հ	
1,350.00 -	_							0.00%								
	/															
1,100.00				Total Fu	nd Growtł	126.77%	6	-0.25%								
1,100.00	v-07 M	- 1ay-11	Nov-14	Total Fu May-		n : 126.77% ov-21	May-25	-0.25% -0.50% May-22	Nov-22	May-23			1ay-24	Nov-24		
1,100.00			Nov-14	May-			May-25	-0.25%		May-23	8 Nov	-23 N	1ay-24			
1,100.00 850.00 Jun-04 No	Perfor	mance in I	Nov-14	May- 8/05/25)	18 N	ov-21	May-25 Fund Pe	-0.25% -0.50% May-22	Nov-22	May-23	3 Nov Yearly Per	-23 M	1ay-24 e	Nov-24	⊢ May	-25
1,100.00 850.00 Jun-04 No	Perfor 3 mo	rmance in I 6 mo	Nov-14 IDR per (2 YTD	May- 8/05/25) 1 yr	18 N 3 yr <sup>1)</sup>	ov-21 5 yr <sup>1)</sup>	May-25 Fund Pe	-0.25% -0.50% May-22 rformance	Nov-22 2024	May-23	8 Nov Yearly Per 2022	-23 M rformanc 2021	1ay-24 e 2020	Nov-24 2019	May 2018	-25 20 <sup>-</sup>
1,100.00 850.00 Jun-04 No 1 mo 1DPU 0.36%	Perfor 3 mo 6 1.07%	rmance in I 6 mo 2.19%	Nov-14 IDR per (2 YTD 1.88%	May- 8/05/25) 1 yr 4.29%	18 N 3 yr <sup>1)</sup> 3.24%	ov-21 5 yr <sup>1)</sup> 2.78%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99%	-0.25% -0.50% May-22 rformance	Nov-22 2024 4.04%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M rformanc 2021 1.79%	e 2020 3.73%	Nov-24 2019 5.37%	May 2018 3.47%	-25 20 <sup>-</sup> 3.80
1,100.00 850.00 Jun-04 No 1 mo 1DPU 0.36%	Perfor 3 mo 6 1.07%	rmance in I 6 mo	Nov-14 IDR per (2 YTD	May- 8/05/25) 1 yr	18 N 3 yr <sup>1)</sup>	ov-21 5 yr <sup>1)</sup>	May-25 Fund Pe	-0.25% -0.50% May-22 rformance	Nov-22 2024	May-23	8 Nov Yearly Per 2022	-23 M rformanc 2021	1ay-24 e 2020	Nov-24 2019	May 2018	-25 20 <sup>-</sup>
1,100.00 850.00 Jun-04 No 1 ma 4DPU 0.36% M <sup>23</sup> 0.26%	Perfor 3 mo 6 1.07% 6 0.83%	rmance in I 6 mo 2.19%	Nov-14 IDR per (2 YTD 1.88%	May- 8/05/25) 1 yr 4.29%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M rformanc 2021 1.79%	e 2020 3.73%	Nov-24 2019 5.37%	May 2018 3.47%	-25 20 <sup>-</sup> 3.80
1,100.00 850.00 Jun-04 No 1 mo MDPU 0.36% 3M <sup>20</sup> 0.26% Fime Deposit - Bank Aladir	Perfor 3 mo 6 1.07% 6 0.83%	rmance in I 6 mo 2.19%	Nov-14 IDR per (2 YTD 1.88%	May- 8/05/25) 1 yr 4.29%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M rformanc 2021 1.79%	e 2020 3.73%	Nov-24 2019 5.37%	May 2018 3.47%	-25 20 <sup>-</sup> 3.80
1,100.00 850.00 Jun-04 No 1 mo MDPU 0.36% 3M <sup>2)</sup> 0.26% Fime Deposit - Bank Aladir Fime Deposit - Bank BSI	Perfor 3 mo 6 1.07% 6 0.83%	rmance in I 6 mo 2.19%	Nov-14 IDR per (2 YTD 1.88%	May- 8/05/25) 1 yr 4.29%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M rformanc 2021 1.79%	e 2020 3.73%	Nov-24 2019 5.37%	May 2018 3.47%	-25 20 <sup>-</sup> 3.80
1,100.00 850.00 Jun-04 No 1 mo 1	Perfor 3 mo 6 1.07% 6 0.83%	rmance in I 6 mo 2.19%	Nov-14 IDR per (2 YTD 1.88%	May- 8/05/25) 1 yr 4.29%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M rformanc 2021 1.79%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78%	May 2018 3.47%	20 3.8
1,100.00 850.00 Jun-04 No 1 mo 4DPU 0.36% 3M <sup>2)</sup> 0.26% Time Deposit - Bank Aladir Time Deposit - Bank Aladir Time Deposit - Bank Mega Time Deposit - Bank Mega	Perfor 3 mo 5 1.07% 5 0.83%	rmance in 1 6 mo 2.19% 1.69%	Nov-14 IDR per (2 YTD 1.88% 1.40%	May- 8/05/25) 1 yr 4.29% 3.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M rformanc 2021 1.79%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78%	2018 3.47% 3.83%	20° 3.80
1,100.00 850.00 Jun-04 No 1 mo ADPU 0.36% 9M <sup>23</sup> 0.26% <sup>1</sup> me Deposit - Bank BSI <sup>1</sup> me Deposit - Bank Paga <sup>1</sup> me Deposit - Bank Paga	Perfor 3 mo 5 1.07% 5 0.83% n Syariah	mance in I 6 mo 2.19% 1.69%	Nov-14 IDR per (2 YTD 1.88% 1.40%	May- 8/05/25) 1 yr 4.29% 3.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78%	2018 3.47% 3.83%	20° 3.80
1,100.00 850.00 Jun-04 No 1 mo 1	Perfor 3 mo 6 1.07% 6 0.83% n Syariah bangunan D at Indonesia	mance in 1 6 mo 2.19% 1.69%	Nov-14 IDR per (2 YTD 1.88% 1.40%	May- 8/05/25) 1 yr 4.29% 3.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22 2024 4.04% 3.43%	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78% Financials Governmen	2018 3.47% 3.83%	20 3.8
1,100.00 850.00 Jun-04 No 1 mo 1	Perfor 3 mo 6 1.07% 6 0.83% a Syariah bangunan D at Indonesia ngan Negar	mance in 1 6 mo 2.19% 1.69%	Nov-14 IDR per (2 YTD 1.88% 1.40%	May- 8/05/25) 1 yr 4.29% 3.42%	18 N <u>3 yr <sup>1)</sup> 3.24%</u> 3.14%	5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance <u>MDPU</u> <u>BM<sup>21</sup></u>	Nov-22	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78%	2018 3.47% 3.83%	20 3.8
1,100.00 850.00 Jun-04 No 1 mo MDPU 0.36% 3M <sup>2)</sup> 0.26% Fime Deposit - Bank Aladir Fime Deposit - Bank Rakyi Fime Deposit - Bank Rakyi	Perfor 3 mo 6 1.07% 6 0.83% n Syariah an Syariah an Syariah at Indonesia sigan Negar Sarana Mult	mance in 6 mo 2.19% 1.69% Paerah Jaba a ra	Nov-14 IDR per (2 YTD 1.88% 1.40%	May- 8/05/25) 1 yr 4.29% 3.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	5 yr <sup>1)</sup> 2.78% 2.96%	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance MDPU BM <sup>21</sup> Sector Allocat	Nov-22	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	Aay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78% Financials Governmen	2018 3.47% 3.83%	20 3.8
1,100.00 850.00 Jun-04 No 1 mo ADPU 0.36% 3M <sup>20</sup> 0.26% Time Deposit - Bank Aladir Time Deposit - Bank BSI Time Deposit - Bank Basi Time Deposit - Bank Rega Time Deposit - Bank Rega Time Deposit - Bank Rega Time Deposit - Bank Rega Time Deposit - Bank Reda Time Deposit - Bank Raky Time Dep	Perfor 3 mo 6 1.07% 6 0.83% n Syariah baangunan D at Indonesia n Negar Sarana Mult Adira Finand	mance in 1 6 mo 2.19% 1.69% Deaerah Jaba a ra ti Infrastrukt ce Tahap V	Nov-14 IDR per (2 YTD 1.88% 1.40% ar Dan Bar tur Tahap I Tahun 20:	May- 8/05/25) 1 yr 4.29% 3.42% iten I Tahun 2 25 Seri A	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96% <b>Fop Hol</b>	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance MDPU BM <sup>21</sup> Sector Allocat	Nov-22	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78% Financials Governmen Industrials	2018 3.47% 3.83%	-25 20 3.8 2.6
1,100.00 850.00 Jun-04 No 850.00 Jun-04 No 1 mo ADPU 0.36% M <sup>27</sup> 0.26% Time Deposit - Bank Aladir Time Deposit - Bank Ball Time Deposit - Bank Mega Time Deposit - Bank Mega Time Deposit - Bank Resp Time Deposit - Bank Rakys Time Deposit - Bank Rakys	Perfor 3 mo 6 1.07% 6 0.83% h Syariah bangunan D at Indonesia ngan Negar Sarana Mult Garan Mult Garan Inte	mance in 1 6 mo 2.19% 1.69% Paerah Jaba a ra ti Infrastrukt e Tahap V rnational Fi	Nov-14 DR per (2 YTD 1.88% 1.40% ar Dan Bar tur Tahap I Tahun 20: inance Tah	May- 8/05/25) 1 yr 4.29% 3.42% 1.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96% Fop Hol	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance MDPU BM <sup>21</sup> Sector Allocat	Nov-22	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78% Financials Governmen Industrials	2018 3.47% 3.83%	20 3.8( 2.6)
1,100.00 850.00 Jun-04 No 850.00 Jun-04 No 1 mo 40PU 0.36% 907 907 907 907 907 907 907 907	Perfor 3 mo 6 1.07% 6 0.83% h Syariah bangunan D at Indonesia ngan Negar Sarana Mult dira Finance Federal Inte Sarana Mult	mance in l 6 mo 2.19% 1.69% 1.69% 2.49% 1.69% 2.40% 2.40% 2.40% 1.69% 2.40% 1.69% 2.40% 2.	Nov-14 IDR per (2 YTD 1.88% 1.40% ar Dan Bar tur Tahap I Tahun 20: inance Tah nsial Taha	May- 8/05/25) 1 yr 4.29% 3.42% 1.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96% Fop Hol	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance MDPU BM <sup>21</sup> Sector Allocat	Nov-22	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78% Financials Governmen Industrials Infrastructur Communice	2018 3.47% 3.83% t t	20 3.8( 2.6)
1,100.00 850.00 Jun-04 No 850.00 Jun-04 No 1 mo ADPU 0.36% 3M <sup>20</sup> 0.26% Time Deposit - Bank Aladir Time Deposit - Bank BSI Time Deposit - Bank Maga Time Deposit - Bank Raky Time Deposit - Bank Rahy Time Deposit -	Perfor 3 mo 6 1.07% 6 0.83% h Syariah h Syariah an Syariah h Syariah h Syariah h Syariah h Syariah h Syariah Sarana Mult dira Financ Federal Inte Sarana Mult dira Financ	mance in l 6 mo 2.19% 1.69% 1.69% 0aerah Jaba a ra ti Infrastrukt ce Tahap V rnational Fi Itigriya Fina n 2024 Seri	Nov-14 TTD 1.88% 1.40% ar Dan Bar tur Tahap I Tahun 20: inance Tah nance Tah nance Tah an Sial Taha A	May- 8/05/25) 1 yr 4.29% 3.42% 1.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96% Fop Hol	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance MDPU BM <sup>21</sup> Sector Allocat	Nov-22	May-23 2023 3.04%	8 Nov (early Per 2022 1.13%	-23 M formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24 2019 5.37% 4.78% Financials Governmen Industrials	2018 3.47% 3.83% t t	20 3.8( 2.6)
1,100.00 850.00 Jun-04 No 850.00 Jun-04 No 1 mo MDPU 0.36% M <sup>2)</sup> 0.26% 1 mc Deposit - Bank Aladir 1 mc Deposit - Bank SI 1 mc Deposit - Bank SI 1 mc Deposit - Bank Mega 1 mc Deposit - Bank Mega 1 mc Deposit - Bank Rekyr 1 mc Deposit - Bank Rakyr 1 m	Perfor 3 mo 5 1.07% 6 0.83% n Syariah bangunan D at Indonesia ngan Negar Sarana Mul Adira Finano rederal Inte Sarana Mul araras Tahur onesia IDSI	mance in l 6 mo 2.19% 1.69% 1.69% 0aerah Jaba a ra ti Infrastrukt ce Tahap V rnational Fi fligriya Fina 12024 Seri R25072536	Nov-14 DR per (2 YTD 1.88% 1.40% 1.40% ar Dan Bar tur Tahap I 'Tahun 20: inance Tah nsial Taha A 34S	May- 8/05/25) 1 yr 4.29% 3.42% 1.42%	18 N 3 yr <sup>1)</sup> 3.24% 3.14%	ov-21 5 yr <sup>1)</sup> 2.78% 2.96% <b>Fop Hol</b> A Seri A	May-25 Fund Pe Since Inception <sup>1)</sup> 3.99% 3.98%	-0.25% -0.50% May-22 rformance MDPU BM <sup>21</sup> Sector Allocat	Nov-22	May-23	8 Nov (early Per 2022 1.13%	-23 N formanc 2021 1.79% 2.49%	1ay-24 2020 3.73% 3.80%	Nov-24	2018 3.47% 3.83% t t	-25 20 3.8 2.6

Sukuk Mudharabah Berlandaskan Keberlanjutan Berkelanjutan I Bank BSI Tahap I Tahun 2024 Seri A

#### \*Non Affiliates

Investment Manager Commentary
Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90 days. On the domestic chront, the government and Bank Indonesia showed urgency to boost domestic constructions by 25bps to 5.50% and indicate room to cut interest rate further. The government announce new economic stimulus package that amount to IDR24.4 trillion, which include transportation discount, social and food assistance, and wages subsidy assistance. Going forward, the market will continue to monitor development on tariff neoreticibine. negotiations, and acceleration in governtment spending to bolster domestic consumption.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

oration Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulif ent and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.00 million customers in Indonesia ia) is part of Ma

